

Payment Date: January 2, 2014
Allocation Period: January 2014 to June 2014
ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former
		Walnut RDA
		WALNUT IMPROVEMENT
Title of Former Redevelopment Agency (RDA):		27802
Agency Total		
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	4,000,350.03	4,000,350.03
Miscellaneous Property Taxes	(350.03)	(350.03)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	4,000,000.00	4,000,000.00
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(1,812.30)	(1,812.30)
ABx1 26	(15,622.53)	(15,622.53)
SB2557 Administrative Fees	(57,254.02)	(57,254.02)
Total Administrative Distributions	(74,688.85)	(74,688.85)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(74,688.85)	(74,688.85)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,925,311.15	3,925,311.15
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	3,822,114.00	
Admin EOs	250,000.00	
Less Prior Period Adjustments (PPA)	(1,816.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	4,070,298.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	3,822,114.00	
Admin EOs	103,197.15	
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Distribution to Successor Agency	3,925,311.15	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	3,925,311.15	
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF	0.00	
OFA	0.00	
Total DDR Withholding from RPTTF Distribution to ATEs	0.00	
SCO Invoice for Audit and Oversight	0.00	
Total Distributions:	4,000,000.00	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	
Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Prior Adjustment Distribution	0.00	
Residual Distribution		
Residual Balance to Cities	0.00	
Residual Balance to County Taxing Entities	0.00	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	0.00	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	0.00	
Total Residual Distribution	0.00	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail